



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

| DEPARTMENT | JUNE | | 2004-2005 Monthly Differences | Percentage Change | JUNE | | 2004-2005 YTD Differences | Percentage Change |
|---|---------------------|---------------------|----------------------------------|----------------------|------------------------|------------------------|------------------------------|----------------------|
| | 2005 | 2004 | | | 2005 YTD | 2004 YTD | | |
| Department of Health and Human Services OCSE 01 | \$16,550,224 | \$15,201,677 | \$1,348,547 | 8.87% | \$651,269,549 | \$646,580,981 | \$4,688,567 | 0.73% |
| Department of Health and Human Services OCSE 02 | \$17,464,334 | \$15,709,653 | \$1,754,680 | 11.17% | \$811,813,859 | \$721,030,040 | \$90,783,820 | 12.59% |
| Total Department of OCSE | \$34,014,558 | \$30,911,330 | \$3,103,228 | 10.04% | \$1,463,083,408 | \$1,367,611,021 | \$95,472,387 | 6.98% |
| Department of Health and Human Services (PSC) | \$35,143 | \$401,603 | -\$366,461 | -91.25% | \$1,271,857 | \$2,447,585 | -\$1,175,728 | -48.04% |
| Department of Agriculture Rural Development | \$148,079 | \$184,448 | -\$36,368 | -19.72% | \$13,016,181 | \$14,290,705 | -\$1,274,524 | -8.92% |
| Department of Agriculture Food & Nutrition SVC. | \$707,161 | \$717,671 | -\$10,510 | -1.46% | \$67,929,923 | \$60,427,240 | \$7,502,683 | 12.42% |
| Department of Agriculture- APHIS | \$355 | -\$4,157 | \$4,512 | -108.55% | \$3,849 | \$7,005 | -\$3,157 | -45.06% |
| Department of Agriculture- Farm Services Agency | \$228,188 | \$318,129 | -\$89,942 | -28.27% | \$4,116,470 | \$4,285,178 | -\$168,709 | -3.94% |
| Department of Agriculture- National Finance Center | \$22,717 | \$107,138 | -\$84,421 | -78.80% | \$951,560 | \$901,518 | \$50,042 | 5.55% |
| Department of Agriculture- Risk Mgmt. Agency | \$0 | \$0 | \$0 | 0.00% | \$914 | \$287 | \$627 | 218.47% |
| Total Department of Agriculture | \$1,106,500 | \$1,323,228 | -\$216,728 | -16.38% | \$86,018,896 | \$79,911,934 | \$6,106,962 | 7.64% |
| Department of Defense- DFAS (Site 12) | \$401,273 | \$370,564 | \$30,709 | 8.29% | \$26,208,247 | \$23,545,566 | \$2,662,681 | 11.31% |
| Department of Defense- DFAS (Site 13) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| Department of Defense- Army & Air Force Exc. 15 | \$1,416,949 | \$1,134,487 | \$282,462 | 24.90% | \$62,357,824 | \$48,700,312 | \$13,657,512 | 28.04% |
| Department of Defense- Navy Exchange SVC Command | \$93,279 | \$116,269 | -\$22,990 | -19.77% | \$3,426,700 | \$5,434,185 | -\$2,007,485 | -36.94% |
| Department of Defense-Marine Corps Exchange | \$15,907 | \$13,009 | \$2,898 | 22.27% | \$331,045 | \$351,973 | -\$20,928 | -5.95% |
| Department of Defense-Air Force SVCS | \$37,794 | \$34,361 | \$3,433 | 9.99% | \$1,381,098 | \$667,260 | \$713,838 | 106.98% |
| Department of Defense- Army & Air Force Exc 79 | \$73 | -\$13,410 | \$13,483 | -100.54% | -\$7,151 | \$5,255,373 | -\$5,262,524 | -100.14% |
| Department of Defense- Army Corps of Engineers 1E | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| Department of Defense- Navy Personnel Command | \$688 | \$580 | \$108 | 18.59% | \$43,976 | \$48,766 | -\$4,789 | -9.82% |
| Total Department of Defense | \$1,965,962 | \$1,655,860 | \$310,103 | 18.73% | \$93,741,740 | \$84,003,435 | \$9,738,304 | 11.59% |
| Department of Treasury- TTB | \$626 | \$116 | \$510 | 439.90% | \$4,210 | \$10,427 | -\$6,217 | -59.62% |
| Department of Treasury- Philadelphia Finance Center | \$0 | \$0 | \$0 | 0.00% | \$0 | \$524 | -\$524 | -100.00% |
| Department of Treasury- FMS-Reclamations | \$0 | \$14,221 | -\$14,221 | -100.00% | \$47,122 | \$35,353 | \$11,770 | 33.29% |
| Total Department of Treasury | \$626 | \$14,337 | -\$13,711 | -95.63% | \$51,332 | \$46,304 | \$5,028 | 10.86% |
| Department of Homeland Security - FLETC | \$0 | \$0 | \$0 | 0.00% | \$0 | \$738 | -\$738 | -100.00% |
| Department of Homeland Security- Customs Service | \$5,434 | \$8,698 | -\$3,264 | -37.53% | \$457,949 | \$473,673 | -\$15,724 | -3.32% |
| Total Department of Homeland Security | \$5,434 | \$8,698 | -\$3,264 | -37.53% | \$457,949 | \$474,411 | -\$16,462 | -3.47% |
| Department of Veterans Affairs | \$4,286,795 | \$3,714,341 | \$572,454 | 15.41% | \$58,938,986 | \$50,993,300 | \$7,945,686 | 15.58% |
| Department of Education | \$12,080,863 | \$12,011,039 | \$69,824 | 0.58% | \$651,370,904 | \$650,322,128 | \$1,048,776 | 0.16% |
| Small Business Administration | \$153,300 | \$98,242 | \$55,058 | 56.04% | \$5,601,528 | \$5,202,157 | \$399,371 | 7.68% |
| Housing and Urban Development | \$419,343 | \$384,946 | \$34,397 | 8.94% | \$9,401,539 | \$9,758,918 | -\$357,379 | -3.66% |
| Social Security Administration | \$673,652 | \$729,223 | -\$55,571 | -7.62% | \$67,491,205 | \$67,348,071 | \$143,135 | 0.21% |
| Department of Justice | \$161,899 | \$177,034 | -\$15,135 | -8.55% | \$4,389,831 | \$4,154,037 | \$235,794 | 5.68% |
| FMS- Debt Management Services (Cross-Servicing) | \$1,724,441 | \$1,111,381 | \$613,060 | 55.16% | \$21,372,134 | \$18,269,039 | \$3,103,096 | 16.99% |
| U.S. Postal Service | \$14,453 | \$24,666 | -\$10,213 | -41.41% | \$283,407 | \$543,734 | -\$260,327 | -47.88% |
| Central Intelligence Agency | \$506 | \$469 | \$37 | 7.91% | \$4,018 | \$5,748 | -\$1,731 | -30.11% |
| Railroad Retirement Board | \$180 | \$0 | \$180 | 100.00% | \$1,081 | \$0 | \$1,081 | 100.00% |
| Equal Employment and Opportunity Commission | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| Security and Exchange Commission | \$622 | \$0 | \$622 | 100.00% | \$2,127 | \$8,434 | -\$6,307 | -74.78% |
| Army Corps of Engineers | \$0 | \$0 | \$0 | 0.00% | \$684 | \$0 | \$684 | 100.00% |
| TOTAL | \$56,644,276 | \$52,566,397 | \$4,077,879 | 7.76% | \$2,463,482,627 | \$2,341,100,256 | \$122,382,371 | 5.23% |